

Corrected  
2/8/24 HHS

INFINITE CARE					
2022			2023		
Net Rev.	Tot. Exp. (%)	Net Rev.	Tot. Exp. (%)	Net Rev.	Tot. Exp.
\$788,291	\$1,312,880	\$788,291	\$1,312,880	\$762,486	
\$575,251	\$1,254,832	\$575,251	\$1,254,832	\$1,056,437	
\$5,389,330	\$1,161,688	\$2,673,031	\$1,161,688	\$1,190,291	
\$751,617	\$1,310,005	\$751,617	\$1,310,005	\$1,150,727	
\$838,303	\$1,246,965	\$838,303	\$1,246,965	\$1,112,024	
\$807,070	\$1,217,501	\$807,070	\$1,217,501	\$1,034,921	
\$793,301	\$1,249,647	\$793,301	\$1,249,647	\$1,213,093	
\$1,027,200	\$1,398,670	\$1,027,200	\$1,398,670	\$1,223,185	
\$907,751	\$1,299,071	\$907,751	\$1,299,071	\$1,110,450	
\$936,882	\$1,368,249	\$936,882	\$1,368,249	\$4,579,572	
\$929,802	\$1,489,618	\$929,802	\$1,489,618	\$1,464,228	
-\$1,847,498	\$1,664,527	\$868,802	\$1,664,527	\$1,262,452	

\$11,897,300 \$15,973,653 \$11,897,301 \$15,973,653 \$17,159,866

-\$4,076,353

-\$4,076,352 \$4,076,352

From County Care Center  
Income & Expense Statements Monthly Comparison  
(see 1/31/24 Foil Response and 1/29/24 email)

	2013		2014		2015		2016		2017		2018		2019	
	Net Rev.	Tot. Exp.	Net Rev.	Tot. Exp.	Net Rev.	Tot. Exp.	Net Rev.	Tot. Exp.	Net Rev.	Tot. Exp.	Net Rev.	Tot. Exp.	Net Rev.	Tot. Exp.
Jan	\$927,927	\$897,633	\$733,298	\$857,041	\$868,920	\$759,507	\$989,186	\$822,881	\$1,075,001	\$889,869	\$990,801	\$847,186	\$880,515	\$1,356,220
Feb	\$826,286	\$977,866	\$660,392	\$823,019	\$763,493	\$922,735	\$850,395	\$928,933	\$999,488	\$997,220	\$895,352	\$1,039,754	\$830,364	\$1,018,821
Mar	\$3,381,176	\$851,075	\$696,893	\$843,753	\$940,098	\$1,099,668	\$936,322	\$1,198,751	\$775,695	\$944,817	\$1,929,845	\$1,017,613	\$921,456	\$967,117
Apr	\$784,909	\$857,810	\$708,491	\$944,998	\$848,338	\$997,984	\$959,511	\$1,088,510	\$942,082	\$797,557	\$868,142	\$965,909	\$804,628	\$1,272,817
May	\$794,309	\$2,545,727	\$836,609	\$2,521,923	\$876,382	\$3,122,816	\$1,039,962	\$1,524,971	\$952,793	\$1,064,479	\$944,289	\$1,078,978	\$784,117	\$1,893,574
June	\$744,968	\$1,007,258	\$4,909,098	\$1,291,557	\$883,477	\$1,078,172	\$898,863	\$1,138,041	\$1,473,123	\$1,393,246	\$877,038	\$1,341,355	\$717,993	\$1,605,379
July	\$801,680	\$1,712,806	\$842,381	\$1,065,102	\$922,347	\$902,776	\$1,070,918	\$1,244,021	\$960,416	\$1,024,864	\$1,065,299	\$976,676	\$839,997	\$1,307,598
Aug	\$794,212	\$1,051,718	\$6,823,486	\$1,397,374	\$1,000,490	\$958,471	\$963,630	\$1,135,067	\$911,457	\$1,111,036	\$896,939	\$982,734	\$882,363	\$1,307,985
Sept	\$750,523	\$844,025	\$796,587	\$945,740	\$989,275	\$1,195,839	\$842,881	\$955,985	\$905,478	\$3,387,581	\$819,713	\$1,028,474	\$777,822	\$1,421,414
Oct	\$766,893	\$906,379	\$818,604	\$921,014	\$897,075	\$1,901,253	\$860,310	\$2,677,630	\$1,083,347	\$1,053,443	\$3,257,385	\$1,124,983	\$900,315	\$1,317,988
Nov	\$690,921	\$861,664	\$852,779	\$984,469	\$861,421	\$981,994	\$845,473	\$981,101	\$4,754,326	\$1,095,343	\$909,046	\$1,443,704	\$814,421	\$1,719,518
Dec	\$1,142,468	\$3,683,487	\$2,499,008	\$4,394,040	\$3,124,999	\$4,278,902	\$1,142,468	\$5,336,117	\$4,164,264	\$4,774,375	\$1,893,537	\$6,159,942	\$6,629,526	\$4,107,242
Total	\$12,406,272	\$16,197,448	\$21,177,626	\$16,990,030	\$12,976,315	\$18,200,117	\$11,399,919	\$19,032,008	\$18,997,470	\$18,533,830	\$15,347,386	\$18,007,308	\$15,783,517	\$19,295,673

9 year revenue increase \$3,377,245  
9 year expense increase \$3,098,225

N.R.-T.E.	-\$3,791,176	\$4,187,596	-\$5,223,802	-\$7,632,089	\$463,640	-\$2,659,922	-\$3,512,156
					Total	profit (loss)	-\$18,167,909
					9 year avg profit (loss)		-\$2,018,656.56
2023 TAXABLE ASSESSED VALUE OF COUNTY							
		5,656,381,090			\$0.0032119		\$0.000357
					Tax rate per 1000		0.356881
					Per \$100000 full value		\$35.69

Kim H. Jackson  
2/16/24 4:45